

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: **FY2017 Third Quarter Report**

Date: **08/07/17**

To: **Speaker, I Mina Trental Tres Na Liheslaturan Guahan**

- 1 ☒ Financial Reports
- 2 ☒ FGIA Financial Report
- 3 ☒ Revenue Summary Report
- 4 ☒ Prior Year Obligation (Paid)
- 5 ☒ Prior Year Obligation (Unpaid)
- 6 ☒ Summary of Public Streetlights Cost
- 7 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 32-053)
- 8 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- 9 ☒ Project Account Status Report - Federally Funded Highway Projects - Utility Relocation Costs
- 10 ☒ Project Account Status Report - DPW Carry-Over Funds for Bus Maintenance
- 11 ☒ Project Account Status Report - 2016 Festival of the Pacific Arts
- 12 ☒ Project Account Status Report - Limited Infrastructure Obligation Bond
- 13 ☒ Staffing Pattern
- 14 ☒ Contracts Listing - 2nd Quarter

Speaker Benjamin J.F. Cruz

Received By: _____
 Name: ED
 Date: 8/7 Time: 1:41

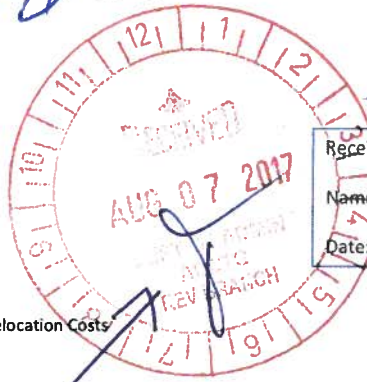
AUG 07 2017

Received By: _____

RECEIVED
 Received By: [Signature]
 Name: Jo
 Date: **AUG 07 2017**
 Bureau of Budget and Management Research

To: **Director, BBMR**

- 1 ☒ Financial Reports
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Received By: _____
 Name: _____
 Date: _____ Time: _____

To: **Guam State Clearinghouse (Lt Gov Ofc)**

- 1 ☒ FGIA Financial Report (Federal Funded Program Only)
- 2 ☒ Staffing Pattern (Federal Funded Program Only)

cc: Armilyn Lujan, DOA Division of Accounts (7th Flr GCIC)

Received By: [Signature]
 Name: Melissa Tayan
 Date: 08/07/17 Time: 1:13pm

To: **Director, Dept. of Administration (2nd Flr GCIC)**

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DEPARTMENT OF ADMINISTRATION
 Received By: [Signature]
 Name: Spala
 Date: 8/7/17 Time: _____

DIRECTOR'S OFFICE

To: **Public Utilities Commission (GPA Bldg) 2 Flr GCIC**

- 1 ☒ Project Account Status Report - Federally Funded Highway Projects - Utility Relocation Costs

Received By: _____
 Name: Lin Palomo
 Date: 8-7-17 Time: 1:26pm

To: **Chief Public Auditor, OPA (DNA Bldg) 4 Flr**

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Received By: _____
 Name: Chir Rivera
 Date: Aug 7, 2017

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 BY: [Signature]
 DATE: Aug. 7, 2017
 TIME: 1:57 ☐ AM ☒ PM